

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04914237

Name of Company

(a) Three Hundred Million Limited t/a 300million

(a) Insert full name of company

I/We (b)

Stephen Paul Grant
 Wilkins Kennedy
 Bridge House
 London Bridge
 London
 SE1 9QR

Anthony Malcolm Cork
 Wilkins Kennedy
 Bridge House
 London Bridge
 London
 SE1 9QR

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 March 2012

Signed

lucy h

Date 8 March 2012

Presenter's name,
address and reference
(if any)

Wilkins Kennedy
 Bridge House
 London Bridge
 London
 SE1 9QR

For Official Use	
Liquidation Section	Post Room
SATURDAY	
	
A14DOTJL	
A18	10/03/2012
COMPANIES HOUSE #59	

Statement of Affairs

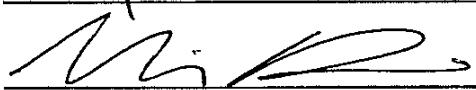
Statement as to affairs of Three Hundred Million Limited

on the 8th March 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full name: Nigel Davies

Signed: 

Dated 8/3/2012

A - Summary of Assets

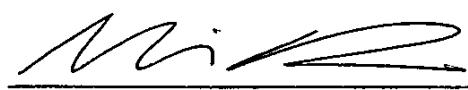
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leased computer equipment		600
Less owed to lessor		(3,591)
Unsecured creditor element		(2,991)
Uncharged assets:		
Intellectual property	Nil	1,500
IT equipment and Fixtures & Fittings	24,296	4,500
Cash at bank	25,615	25,615
Book Debts	139,466	98,742
Prepayments	17,958	Nil
Other Debtors	7,902	Nil
Estimated total assets available for preferential creditors	215,237	130,357

Signature M.R Date 8/3/12

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		130,357
Liabilities	£	
Preferential creditors -	Nil	0
Estimated surplus as regards preferential creditors	£	130,357
Estimated prescribed part of net property where applicable (to carry forward)	Nil	0
Estimated total assets available for floating charge holders	£	130,357
Debts secured by floating charges	Nil	0
Estimated surplus of assets after floating charges	£	130,357
Estimated prescribed part of net property where applicable (brought down)	Nil	0
Total assets available to unsecured creditors	£	130,357
Trade and Expense Creditors	£	
HMRC	98,463	
Other creditors	110,735	
Employees	90,000	
	26,022	(325,219)
Estimated deficiency/surplus as regards creditors	£	(194,862)
Issued and called up capital	£	(2)
Estimated total deficiency as regards members	£	(194,864)

Signature



Date

8/3/12

Three Hundred Million Limited

B - Company Creditors

Name	£
Addison Lee	352 43
Adelphi Graphics Limited	426 00
Alison Parsons	7,600 00
Allander Print Limited	711 00
Black & Pink Limited	615 60
Boss Print Limited	2,981 00
BPR Group Europe Limited	85.14
Claire Riddle	2,860 00
The Clean Space	2,229 63
Coldmountain	150.00
Co-operative Travel Management	204 61
D&AD	500 00
DHL International (UK) Limited	301 15
The Divine Water Company Limited	178 80
Essex Security Services Limited	240 00
Federal Express Europe Inc	63 41
FLR Spectron Limited	668 76
Fruit 4 Limited	96 00
Gavin Martin Coloumet Limited	1,042 80
Getty Images International	1,650 00
Grant & Boyd Limited	28,207 24
Greenford Printing Co Limited	1,848 00
IO Computerdienst GbR	52.75
Islington Council	11,790 67
John Good Limited	757 20
JSJ Electrical Contractors Limited	378 10
LNAC Limited	600 00
Main Titles Associates Limited	202 80
M B H.S	900 00
Millsteam Associates Limited	300 00
Telfonica O2 UK Limited	420 67
One Risk Limited	931 36
Orb UK Limited	1,896 00
Pathfinders Media Recruitment Limited	4,080 00
PHS Group Plc	634 37
PSMG LLP	270 00
Rajapack Limited	155 89
Rimas Food & Wine	196 60
Royds Raphael Limited	9,792.00
The Tiny Box Company Limited	420 00
Tommie Systems Limited	70 68
Viking Direct (Office Depot International (UK) Limited)	208 62
Wharf Logistics	160 69
Wiles Greenworld	381 71
WorldAccent	360 00
Nikki Austen	7,500 00
Matthew Baxter	90,000 00
HM Revenue & Customs - VAT	6,502 00
HM Revenue & Customs - PAYE/NI	70,872 47
HM Revenue & Customs - CT	33,360 18
BNP Panpas Lease Group	2,991 00
Total entries 51	299,197 33

Mir 8/3/12

Three Hundred Million Limited

C - Shareholders

Name	Ordinary
Nigel Davies	1
Martin Lawless	1

Total entries 2 2

 8/3/12